

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF THE PRESCOTT AREA Committee #: 1875

Treasurer: Brammer, Donna
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2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: July 13, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,235.73
Total Cash Receipts this Reporting Period:	\$3,782.56
Total Cash Disbursements this Reporting Period:	\$3,324.36
Cash Balance at End of Reporting Period:	\$3,693.93

Report ID: 52570

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,496.56	\$0.00	\$3,496.56	\$16,658.35
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$286.00	\$0.00	\$286.00	\$286.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,782.56	\$0.00	\$3,782.56	\$16,944.35

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,487.24	\$0.00	\$2,487.24	\$14,110.55
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$837.12	\$0.00	\$837.12	\$1,447.12
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,324.36	\$0.00	\$3,324.36	\$15,557.67
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,324.36			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: cash donation	01/18/2010	\$20.00 Cash	\$16,658.35
Name: Multiple Contributors Address: Memo: 42 attendees	01/20/2010	\$546.00 Cash	\$16,658.35
Name: Multiple Contributors Address: Memo: 6 memberships pd	01/20/2010	\$90.00 Cash	\$16,658.35
Name: Multiple Contributors Address: Memo: change for change contributions	01/20/2010	\$106.12 Cash	\$16,658.35
Name: Multiple Contributors Address: Memo: late payments for auction items	01/20/2010	\$130.00 Cash	\$16,658.35
Name: Multiple Contributors Address: Memo: income for 34 lunches	02/17/2010	\$442.00 Cash	\$16,658.35
Name: Multiple Contributors Address: Memo: dues	02/17/2010	\$120.00 Cash	\$16,658.35
Name: Multiple Contributors Address: Memo: 3 cash donations	02/17/2010	\$45.00 Cash	\$16,658.35
Name: Multiple Contributors Address: Memo: 38 lunches	03/17/2010	\$492.00 Cash	\$16,658.35
Name: Multiple Contributors Address: Memo: 1 membership	03/17/2010	\$15.00 Cash	\$16,658.35
Name: Multiple Contributors Address: Memo: donations	03/17/2010	\$30.48 Cash	\$16,658.35
Name: Multiple Contributors Address: Memo: 39 lunches	04/21/2010	\$507.00 Cash	\$16,658.35
Name: Multiple Contributors Address: Memo: 11 members	04/21/2010	\$165.00 Cash	\$16,658.35

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/21/2010	\$73.96	\$16,658.35
Address:			Cash	
Memo:	donation			
Name:	Multiple Contributors	04/21/2010	\$21.00	\$16,658.35
Address:			Cash	
Memo:	sales			
Name:	Multiple Contributors	04/21/2010	\$45.00	\$16,658.35
Address:			Cash	
Memo:	Pins			
Name:	Multiple Contributors	04/21/2010	\$3.00	\$16,658.35
Address:			Cash	
Memo:	donation			
Name:	Multiple Contributors	05/15/2010	\$55.00	\$16,658.35
Address:			Cash	
Memo:	3 donations			
Name:	Multiple Contributors	05/15/2010	\$14.00	\$16,658.35
Address:			Cash	
Memo:	3 lipsticks			
Name:	Multiple Contributors	05/19/2010	\$132.00	\$16,658.35
Address:			Cash	
Memo:	misc items			
Name:	Multiple Contributors	05/19/2010	\$15.00	\$16,658.35
Address:			Cash	
Memo:	1 membership			
Name:	Multiple Contributors	05/19/2010	\$429.00	\$16,658.35
Address:			Cash	
Memo:	33 meals			
Total of Small Contributions			\$3,496.56	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,496.56	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Brammer, Donna	01/20/2010	\$516.00	\$516.00
Address:	2781 N Hozoni Rd, Prescott, AZ 86305		Cash	
Occupation:	retired, none			
Category:	Event Expenses - Food/refreshments			
Memo:	reimburse for 1-20 luncheon costs			
Name:	YCDP	01/28/2010	\$150.00	\$300.00
Address:	508 S. Montezuma, P. O. Box 1644, Prescott, Az 86302		Cash	
Category:	Overhead - Rent			
Memo:	2 months rent to HQ			
Name:	Lansing, Sandi	02/03/2010	\$128.00	\$128.00
Address:	15500 E State Route 89A, Prescott Valley, AZ 86315		Cash	
Occupation:	retired			
Category:	Communications - Advertising			
Memo:	advertising			
Name:	Secretary of State	02/04/2010	\$30.00	\$30.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Category:	Administration - Penalties/fines			
Memo:	Late filing fines			
Name:	Garcia, Ginny	02/17/2010	\$13.24	\$13.24
Address:	128 N French Dr, Prescott, AZ 86303		Cash	
Occupation:	Retired			
Category:	Miscellaneous - Other			
Memo:	Cookies for meeting			
Name:	STONERIDGE GOLF COURSE	03/17/2010	\$444.00	\$10,775.87
Address:	1601 N Bluff Top Dr, , Prescott Valley, AZ 86314		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	lunches & gratuity			
Name:	YCDP	03/29/2010	\$150.00	\$300.00
Address:	508 S. Montezuma, P. O. Box 1644, Prescott, Az 86302		Cash	
Category:	Overhead - Rent			
Memo:	rent for march & april			
Name:	STONERIDGE GOLF COURSE	04/21/2010	\$576.00	\$10,775.87
Address:	1601 N Bluff Top Dr, , Prescott Valley, AZ 86314		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	44 meals served			
Name:	STONERIDGE GOLF COURSE	05/19/2010	\$480.00	\$10,775.87
Address:	1601 N Bluff Top Dr, , Prescott Valley, AZ 86314		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	40 lunches & gratuity			

1875 DEMOCRATIC WOMEN OF THE PRESCOTT AREA

June 30th Report

Covers 01/01/2010 to 05/31/2010

Total of Operating Expenses	\$2,487.24	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$2,487.24	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Doctors without borders	02/03/2010	\$106.12	\$106.12
Address:	none, none, none 86301		Cash	
Memo:	Haiti releaf			
Name:	Emerge Arizona	02/03/2010	\$350.00	\$350.00
Address:	PO Box 7636, Phoenix, AZ 85011		Cash	
Memo:	scholorship			
Name:	Catholic Charities	03/03/2010	\$50.00	\$50.00
Address:	434 W Gurley St, Prescott, AZ 86301		Cash	
Memo:	Donation for girls in sports			
Name:	AZ Federation of Dem Women	05/19/2010	\$81.00	\$81.00
Address:	c/o Dawn Knight, 1090 Evergreen Road, Prescott, AZ 86303		Cash	
Memo:	Dues			
Name:	Emerge AZ	05/19/2010	\$250.00	\$250.00
Address:	8861 S 48th St, Unit 1, Phoenix, AZ 85044		Cash	
Memo:	donation			
Total of Contributions to Other Committees			\$837.12	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$837.12	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Barrington, Mr. and Mrs. M.D	01/18/2010	\$70.00	\$70.00
Address:	unknown, Prescott, AZ 86301		Cash	
Occupation:	retired, none			
Memo:	payment for 2 Xmas dinner meals			
Name:	conley, Ralph	01/18/2010	\$35.00	\$35.00
Address:	3116 Montana Dr, Prescott, AZ 86301		Cash	
Occupation:	retired, none			
Memo:	payment for Xmas dinner			
Name:	Williams, Vera	01/18/2010	\$70.00	\$70.00
Address:	unknown, Prescott, AZ 86301		Cash	
Occupation:	retired, none			
Memo:	payment for Xmas dinner for Ed & Vera			
Name:	Emmett, Jerry	01/20/2010	\$35.00	\$35.00
Address:	1035 Scott Dr, Prescott, AZ 86301		Cash	
Occupation:	retired, none			
Memo:	lipstick sales \$ from Jerry			
Name:	Thompson, Kathleen	01/20/2010	\$50.00	\$50.00
Address:	7731 E Cocopah Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	retired, none			
Memo:	payment for auction item			
Name:	Arnold, Joyce	02/23/2010	\$26.00	\$26.00
Address:	1847 Boardwalk Ave, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NA			
Memo:	2 lunches			
Total of Other Receipts, Interest & Dividends			\$286.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$286.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/31/2007	\$552.88
Gift shop expense		
Original Amount of Debt: \$552.88		
Original Transaction Date: 08/31/2007		
Debt Balance at End of Reporting Period		\$552.88
Total of Outstanding Debt Before Adjustments		\$552.88
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$552.88

